

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Fed. R. Bankr. P. 3001(e)(2) of the transfer, other than for security, of the claim referenced in this notice.

Name of Transferor:

Name of Transferee:

Nexus Participation Vehicle III LLC

Lantern FTX Holdings, L.L.C.

Name and Address where notices to Transferor should be sent:

Name and Address where notices to Transferee should be sent:

c/o Nexus Holdings Operations LLC
800 Miramonte Dr., Suite 380
Santa Barbara, CA 93109
Attention: Tim Babich

Lantern FTX Holdings, L.L.C.
9 West 57th Street
Suite 4920
New York, NY 10019
Attention: Jonathan Farnham

Email: tim.babich@nexus-holdings.com

Email: j.farnham@benefitstreetpartners.com

Claim No. / Schedule	Creditor Name	Amount	Debtor	Case No.
Unique Creditor ID: 00836802 Scheduled ID: 221106805735711 Claim Confirmation #(s): 3265-70-DONML-983910118	Nexus Participation Vehicle III LLC	As described on Creditor Information and Schedule F (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Date: November 6, 2024

By:



Transferee / Transferee's Agent

CLAIM INFORMATION



Creditor Information - Schedule # 5735711

Creditor

Nexus Participation Vehicle III LLC as Transferee of
Name on File
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

5735711

Confirmation ID

3265-70-DONML-983910118

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALCX	ASSERTED	0.000000005	0.000000005
CRYPTO	ALCX-PERP	ASSERTED	-0.0000000000000004	-0.0000000000000004
CRYPTO	ALICE-PERP	ASSERTED	0.0000000000001137	0.0000000000001137
CRYPTO	ASD-PERP	ASSERTED	-0.0000000000292175	-0.0000000000292175
CRYPTO	ATLAS-PERP	ASSERTED	-11540.0	-11540.0
CRYPTO	AUDIO-PERP	ASSERTED	0.00000000007276	0.00000000007276
CRYPTO	AXS-PERP	ASSERTED	-0.000000000006821	-0.000000000006821
CRYPTO	BADGER-PERP	ASSERTED	-0.000000000000284	-0.000000000000284
CRYPTO	BAND-PERP	ASSERTED	0.000000000006821	0.000000000006821
CRYPTO	BCH-PERP	ASSERTED	0.000000000000036	0.000000000000036
CRYPTO	BNT	ASSERTED	0.000000012203726	0.000000012203726
CRYPTO	BNT-PERP	ASSERTED	0.000000000291038	0.000000000291038

CRYPTO	BTC	ASSERTED	0.000400012	0.000400012
CRYPTO	BTC-PERP	ASSERTED	-0.00039999999999936	-0.00039999999999936
CRYPTO	CAKE-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	CEL	ASSERTED	0.0000000012063897	0.0000000012063897
CRYPTO	CEL-PERP	ASSERTED	-0.0000000000140972	-0.0000000000140972
CRYPTO	CLV-PERP	ASSERTED	0.0000000000727596	0.0000000000727596
CRYPTO	CREAM-PERP	ASSERTED	0.000000000012221	0.000000000012221
CRYPTO	DAWN-PERP	ASSERTED	-0.0000000000081855	-0.0000000000081855
CRYPTO	DEFI-PERP	ASSERTED	-0.0000000000000003	-0.0000000000000003
CRYPTO	ETH	ASSERTED	0.00000001	0.00000001
CRYPTO	ETH-PERP	ASSERTED	-0.00000000000000024	-0.00000000000000024
CRYPTO	ETHW-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	FLM-PERP	ASSERTED	-0.0000000000291038	-0.0000000000291038
CRYPTO	FTT	ASSERTED	10.056089898208066	10.056089898208066
CRYPTO	FTT-PERP	ASSERTED	0.0000000000004974	0.0000000000004974
CRYPTO	FXS-PERP	ASSERTED	0.0000000000006253	0.0000000000006253
CRYPTO	GST-PERP	ASSERTED	0.0000000000291038	0.0000000000291038
CRYPTO	HOLY-PERP	ASSERTED	0.000000000013642	0.000000000013642
CRYPTO	HT-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	LINK-PERP	ASSERTED	-0.000000000012506	-0.000000000012506
CRYPTO	LTC-PERP	ASSERTED	-0.000000000000119	-0.000000000000119
CRYPTO	MEDIA-PERP	ASSERTED	-0.0000000000022737	-0.0000000000022737
CRYPTO	MNGO	ASSERTED	70.015231	70.015231
CRYPTO	MNGO-PERP	ASSERTED	-70.0	-70.0
CRYPTO	MOB-PERP	ASSERTED	0.00000000001819	0.00000000001819
CRYPTO	OP-PERP	ASSERTED	-368.0	-368.0
CRYPTO	OXY-PERP	ASSERTED	0.0000000000522959	0.0000000000522959
CRYPTO	PAXG-PERP	ASSERTED	-0.0000000000000002	-0.0000000000000002
CRYPTO	PERP-PERP	ASSERTED	-0.000000000005457	-0.000000000005457
CRYPTO	POLIS-PERP	ASSERTED	-0.0000000000218279	-0.0000000000218279
CRYPTO	PRIV-PERP	ASSERTED	-0.000000000000142	-0.000000000000142

Date Filed	Transfer Document	Transferor	Transferee
03/12/2024	Transfer/Assignment of Claim. Fee Amount \$28 Transfer Agreement 3001 (e) 1 Transferor: Name (Redacted) To Nexxus Participation Vehicle III LLC. Filed by Holly Pond Capital LLC.	Name on File	Name on File

[illegible]

EVIDENCE OF TRANSFER OF CLAIMAnnex BTO: U.S. Bankruptcy Court for the District of Delaware (“Court”)AND TO: FTX Trading Ltd., et al., (“Debtor”)Case No. 22-11068 (JTD) (“Case”)

Nexus Participation Vehicle III LLC (“Seller”), effective as of October 17, 2024, for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Lantern FTX Holdings, L.L.C.,

its successors and assigns (“Buyer”), 100% of all rights, title and interest in and to the claim of Seller, including all rights: (a) of reclamation and all administrative priority claims, and any cure payments made on account of Seller in the Case; (b) to any proof(s) of claim filed; (c) in and to any secured claim, collateral or any liens held by Seller; (d) to vote on any question relating to the claim in the Case; (e) to cash, interest, principal, securities or other property in connection with the Case; and (f) to any amounts listed on Debtor’s schedules or against Debtor in the Court or any other court with jurisdiction over Debtor’s Case, which claims are described more fully as follows (collectively, the “Claims”):


Claim No. / Schedule	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
Unique Creditor ID: 00836802 Scheduled ID: 221106805735711 Claim Confirmation #(s): 3265-70-DONML983910118	Nexus Participation Vehicle III LLC	100% See attached description	FTX Trading Ltd.	22-11068

Seller hereby waives: (a) any objection to the transfer of the Claim to Buyer on the books and records of Debtor and the Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing Buyer as the sole owner and holder of the Claim. Seller further acknowledges that this Evidence of Transfer may, upon execution of the Simple Assignment of Claim (“Assignment”), be filed by Buyer with the Court as evidence of the Assignment.

Buyer does not assume and will not be responsible for any obligations or liabilities of Seller related to or in connection with the Claim or the Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated November 6, 2024.

Nexus Participation Vehicle III LLC

By: 
Name: Tim Babich
Title: Managing Member

Lantern FTX Holdings, L.L.C.

By: 
Name: Max Rudenstein
Title: Authorized Signer

CLAIM INFORMATION



Creditor Information - Schedule # 5735711

Creditor	Debtor Name	Claim Number
Nexus Participation Vehicle III LLC as Transferee of	FTX Trading Ltd.	n/a
Name on File	Date Filed	Schedule Number
Address on file	n/a	5735711
		Confirmation ID
		3265-70-DONML-983910118

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALCX	ASSERTED	0.000000005	0.000000005
CRYPTO	ALCX-PERP	ASSERTED	-0.0000000000000004	-0.0000000000000004
CRYPTO	ALICE-PERP	ASSERTED	0.0000000000001137	0.0000000000001137
CRYPTO	ASD-PERP	ASSERTED	-0.0000000000292175	-0.0000000000292175
CRYPTO	ATLAS-PERP	ASSERTED	-11540.0	-11540.0
CRYPTO	AUDIO-PERP	ASSERTED	0.00000000007276	0.00000000007276
CRYPTO	AXS-PERP	ASSERTED	-0.000000000006821	-0.000000000006821
CRYPTO	BADGER-PERP	ASSERTED	-0.000000000000284	-0.000000000000284
CRYPTO	BAND-PERP	ASSERTED	0.000000000006821	0.000000000006821
CRYPTO	BCH-PERP	ASSERTED	0.000000000000036	0.000000000000036
CRYPTO	BNT	ASSERTED	0.0000000012203726	0.0000000012203726
CRYPTO	BNT-PERP	ASSERTED	0.000000000291038	0.000000000291038

CRYPTO	BTC	ASSERTED	0.000400012	0.000400012
CRYPTO	BTC-PERP	ASSERTED	-0.0003999999999936	-0.0003999999999936
CRYPTO	CAKE-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	CEL	ASSERTED	0.0000000012063897	0.0000000012063897
CRYPTO	CEL-PERP	ASSERTED	-0.0000000000140972	-0.0000000000140972
CRYPTO	CLV-PERP	ASSERTED	0.0000000000727596	0.0000000000727596
CRYPTO	CREAM-PERP	ASSERTED	0.000000000012221	0.000000000012221
CRYPTO	DAWN-PERP	ASSERTED	-0.0000000000081855	-0.0000000000081855
CRYPTO	DEFI-PERP	ASSERTED	-0.0000000000000003	-0.0000000000000003
CRYPTO	ETH	ASSERTED	0.00000001	0.00000001
CRYPTO	ETH-PERP	ASSERTED	-0.0000000000000024	-0.0000000000000024
CRYPTO	ETHW-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	FLM-PERP	ASSERTED	-0.00000000000291038	-0.00000000000291038
CRYPTO	FTT	ASSERTED	10.056089898208066	10.056089898208066
CRYPTO	FTT-PERP	ASSERTED	0.0000000000004974	0.0000000000004974
CRYPTO	FXS-PERP	ASSERTED	0.0000000000006253	0.0000000000006253
CRYPTO	GST-PERP	ASSERTED	0.00000000000291038	0.00000000000291038
CRYPTO	HOLY-PERP	ASSERTED	0.0000000000013642	0.0000000000013642
CRYPTO	HT-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	LINK-PERP	ASSERTED	-0.0000000000012506	-0.0000000000012506
CRYPTO	LTC-PERP	ASSERTED	-0.000000000000119	-0.000000000000119
CRYPTO	MEDIA-PERP	ASSERTED	-0.00000000000022737	-0.00000000000022737
CRYPTO	MNGO	ASSERTED	70.015231	70.015231
CRYPTO	MNGO-PERP	ASSERTED	-70.0	-70.0
CRYPTO	MOB-PERP	ASSERTED	0.000000000001819	0.000000000001819
CRYPTO	OP-PERP	ASSERTED	-368.0	-368.0
CRYPTO	OXY-PERP	ASSERTED	0.0000000000522959	0.0000000000522959
CRYPTO	PAXG-PERP	ASSERTED	-0.000000000000002	-0.000000000000002
CRYPTO	PERP-PERP	ASSERTED	-0.0000000000005457	-0.0000000000005457
CRYPTO	POLIS-PERP	ASSERTED	-0.00000000000218279	-0.00000000000218279
CRYPTO	PRIV-PERP	ASSERTED	-0.0000000000000142	-0.0000000000000142

CRYPTO	PROM-PERP	ASSERTED	0.0000000000034532	0.0000000000034532
CRYPTO	PUNDIX-PERP	ASSERTED	-0.0000000000181899	-0.0000000000181899
CRYPTO	RAY-PERP	ASSERTED	-64.0	-64.0
CRYPTO	RNDR-PERP	ASSERTED	0.000000000003638	0.000000000003638
CRYPTO	RON-PERP	ASSERTED	-0.0000000000809166	-0.0000000000809166
CRYPTO	RUNE-PERP	ASSERTED	0.0000000000002274	0.0000000000002274
CRYPTO	SAND	ASSERTED	12.0	12.0
CRYPTO	SOL	ASSERTED	0.0093236	0.0093236
CRYPTO	SOL-PERP	ASSERTED	-10.0	-10.0
CRYPTO	SRM-PERP	ASSERTED	55.0	55.0
CRYPTO	SUSHI	ASSERTED	1.99962	1.99962
CRYPTO	SUSHI-PERP	ASSERTED	-2.0	-2.0
CRYPTO	SXP-PERP	ASSERTED	-0.000000000001819	-0.000000000001819
CRYPTO	TONCOIN-PERP	ASSERTED	0.0000000000247837	0.0000000000247837
CRYPTO	TSLA	ASSERTED	0.00000002	0.00000002
CRYPTO	TSLAPRE	ASSERTED	-0.0000000032570668	-0.0000000032570668
CRYPTO	UNI-PERP	ASSERTED	-0.0000000000006768	-0.0000000000006768
CRYPTO	UNISWAP-PERP	ASSERTED	-0.0000000000000019	-0.0000000000000019
CRYPTO	USDT	ASSERTED	0.0000000091085484	0.0000000091085484
CRYPTO	XRP	ASSERTED	0.68353	0.68353
CRYPTO	YFII-PERP	ASSERTED	0.0000000000000049	0.0000000000000049
FIAT	USD	ASSERTED	640121.3031806994	640121.3031806994

Transfer History

Date Filed	Transfer Document	Transferor	Transferee
03/12/2024	Transfer/Assignment of Claim. Fee Amount \$28 Transfer Agreement 3001 (e) 1 Transferor: Name (Redacted) To Nexxus Participation Vehicle III LLC. Filed by Holly Pond Capital LLC.	Name on File	Name on File

Schedule F

00836802	ALCX-[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[11540], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHA-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00040001], BTC-2021123[0], BTC-PERP[0.00039999], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.05608899], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-AERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MINGO-7[15231], MINGO-8-PERP[0], MTA-PERP[0], MTA-PERP[0], MVD425-PERP[0], OMG-2021123[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PANG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRN-PERP[0], PRM-PERP[0], PUNDX-PERP[0], RAY-PERP[44], REAP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[12], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0093236], SOL-PERP[10], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[55], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[1.99962], SUSHI-PERP[2], SXP-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-PERP[0], TSA[0.0000002], TSA[PRE][0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[64012130], USD[0], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP[68353], XRP-PERP[0], YFIF-PERP[0]
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